



SHASHI KANT & ASSOCIATES

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number : 87 of 2017 dated 23.08.2017

Project Name : Shree Vardhman Green Space

Project Number : TEMP- RERA-PKL-758-2019

Project Type: NEW

Financial Information for quarter ending on 31.12.2018 (Oct-Dec)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	1.07
2	Amount collected from allottees against booked plots and/or apartments	69.08
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	360.50
5	Any other receipt	-
	Total	430.65

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	177.99
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	237.76
	Total	415.75
	Balance	14.90

Escrow Account (A/C No.: 510101005260522) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	1.07
2	Amount deposited in Escrow Account	429.58
3	Amount withdrawn during the quarter	415.75
4	Balance at the end of the quarter	14.90

Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAIB1219



Shashi Kant

Partner

MN-512645

Date:- 20.10.2021

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